Approved For Release 2000/04/11 : CIA-RDP64-00360R000800060001-7

From 1 July 60 – 30 June 61

25X1A [redacted]

25X1A

Date Invoice	Date Processed Invoice	Invoice No.	Invoice Amount	Amount Suspended or Withheld	Amount Paid	Cumulative Expense
1 Aug 60	Con-0893, Contract, Setup $10,000 (Cy funds)					
8/31/60	9/8/60	59-1	70060		70060	70060
9/30/60	10/7/60	59-2	87591		157658	157658
11/30/60	12/6/60	59-3	51144		51144	208802
CCR-1193, 22 June 1961, Amend # 1, Exp 1 Aug 61				$7,791.98		

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1128-1961-(740)
1328-2969-5400

Obligation Balance	Running total Obligation
1000000	1000000
929940	
84234 2	
79119 8	
— 0 —	2088 02

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